

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
SUE STOCKDALE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2024**

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SUE STOCKDALE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

DIRECTOR: Ms S Stockdale

REGISTERED OFFICE: Eden House
Two Rivers Business Park
Witney
Oxfordshire
OX28 4BL

REGISTERED NUMBER: 05817841 (England and Wales)

ACCOUNTANTS: Bronsens
Chartered Certified Accountants
Eden House
Two Rivers Business Park
Witney
Oxfordshire
OX28 4BL

SUE STOCKDALE LIMITED (REGISTERED NUMBER: 05817841)

**BALANCE SHEET
31 MARCH 2024**

	Notes	31.3.24 £	£	31.3.23 £	£
FIXED ASSETS					
Tangible assets	4		2,044		388
CURRENT ASSETS					
Debtors	5	546		4,494	
Cash at bank and in hand		<u>5,247</u>		<u>4,938</u>	
		5,793		9,432	
CREDITORS					
Amounts falling due within one year	6	<u>7,030</u>		<u>9,189</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,237)</u>		<u>243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			807		631
PROVISIONS FOR LIABILITIES	7		<u>388</u>		<u>74</u>
NET ASSETS			<u>419</u>		<u>557</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>319</u>		<u>457</u>
SHAREHOLDERS' FUNDS			<u>419</u>		<u>557</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 June 2024 and were signed by:

Ms S Stockdale - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. STATUTORY INFORMATION

The nature of the company's operations and principal activity is that of providing management leadership coaching & consultancy. The company's principal place of business is Swindon, Wiltshire. The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2023 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2023	3,089
Additions	3,035
Disposals	<u>(2,007)</u>
At 31 March 2024	<u>4,117</u>
DEPRECIATION	
At 1 April 2023	2,701
Charge for year	1,359
Eliminated on disposal	<u>(1,987)</u>
At 31 March 2024	<u>2,073</u>
NET BOOK VALUE	
At 31 March 2024	<u>2,044</u>
At 31 March 2023	<u>388</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	<u>546</u>	<u>4,494</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	56	-
Tax	2,420	1,252
Social security and other taxes	60	62
VAT	1,121	1,348
Directors' current accounts	1,799	5,127
Accrued expenses	1,574	1,400
	<u>7,030</u>	<u>9,189</u>

7. PROVISIONS FOR LIABILITIES

	31.3.24	31.3.23
	£	£
Deferred tax		
Accelerated capital allowances	<u>388</u>	<u>74</u>
		Deferred tax
		£
Balance at 1 April 2023		74
Provided during year		<u>314</u>
Balance at 31 March 2024		<u>388</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.24	31.3.23
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Ms S Stockdale.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.